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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Tue, Sep 3, 2019 23:43:48 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Thirty three lakh sixty three thousand seven hundred sixty three only (Rs.33,63,763/-) - Quarterly Distribution of Budget for the Adult Education Department - Orders - Issued.

FINANCE (FMU-School Education) DEPARTMENT

G.O.Rt.No.:1387 **Dated:03-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Adult Education Department for an amount of Rs. 33,63,763 /- Rupees Thirty three lakh sixty three thousand seven hundred sixty three for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Adult Education Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69, Finance (Budget.I) Department dated 14-08-2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

Secondary Education Secretariat, AP

Adult Education Department,AP

The Director of Treasuries & Accounts, AP, Ibrahimpatnam

The Director Works and Accounts,AP, Ibrahimpatnam

The Pay & Accounts Officer, AP, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, AP, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Adult Education Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2202 General Education							
S.M.H. 04 Adult Education							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	45,000	8,635	12,123	12,121	12,121	45,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	64,000	10,353	18,447	17,600	17,600	64,000	0
S.D.H. 133 Water and Electricity Charges	2,84,000	76,524	68,238	68,238	71,000	2,84,000	0
S.D.H. 134 Hiring of Private Vehicles	4,32,000	90,000	1,26,000	1,08,000	1,08,000	4,32,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	71,000	0	25,000	23,000	23,000	71,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	8,000	0	4,000	2,000	2,000	8,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	8,000	0	4,000	2,000	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	0	4,000	2,000	2,000	8,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	11,14,192	0	4,01,548	3,56,322	3,56,322	11,14,192	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,73,000	85,332	1,12,668	80,000	95,000	3,73,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,28,571	64,748	53,956	50,000	59,867	2,28,571	0
S.D.H. 133 Water and Electricity Charges	1,53,000	41,537	39,166	34,000	38,297	1,53,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	0	32,500	21,450	21,050	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	8,000	0	4,000	2,000	2,000	8,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	8,000	0	4,000	2,000	2,000	8,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	0	4,400	1,600	2,000	8,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	4,35,000	0	2,17,500	1,08,750	1,08,750	4,35,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	40,000	0	20,000	10,000	10,000	40,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,000	0	500	250	250	1,000	0
Total	**33,63,763**	**3,77,129**	**11,52,046**	**9,01,331**	**9,33,257**	**33,63,763**	**0**

DDO Annexure

Department: Adult Education Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202040010003110111VN	01010309001	7,970	8,830	5,000	8,000	29,800
2202040010003130131VN	01010309001	7,062	4,800	3,800	4,500	20,162
2202040010003130133VN	01010309001	3,559	3,525	2,400	2,900	12,384
2202040010003130135VN	01010309001	0	2,500	1,650	1,615	5,765
2202040010003130137VN	01010309001	0	400	150	150	700
2202040010003130138VN	01010309001	0	300	150	150	600
2202040010003130139VN	01010309001	0	335	120	150	605
2202040010003140141VN	01010309001	0	28,000	30,000	30,000	88,000
2202040010003110111VN	02010309001	0	14,752	4,000	4,500	23,252
2202040010003130131VN	02010309001	2,372	4,000	6,800	9,167	22,339
2202040010003130133VN	02010309001	2,308	2,952	2,500	2,900	10,660
2202040010003130135VN	02010309001	0	2,500	1,650	1,615	5,765
2202040010003130137VN	02010309001	0	300	150	150	600
2202040010003130138VN	02010309001	0	300	150	150	600
2202040010003130139VN	02010309001	0	335	120	150	605
2202040010003140141VN	02010309001	0	30,000	20,000	30,000	80,000
2202040010003110111VN	03010309001	8,079	5,000	6,000	5,000	24,079
2202040010003130131VN	03010309001	3,544	4,000	3,000	4,500	15,044
2202040010003130133VN	03010309001	5,060	2,500	2,400	2,900	12,860
2202040010003130135VN	03010309001	0	2,500	1,650	1,615	5,765
2202040010003130137VN	03010309001	0	300	150	150	600
2202040010003130138VN	03010309001	0	300	150	150	600
2202040010003130139VN	03010309001	0	335	120	150	605
2202040010003110111VN	04010309001	0	4,000	5,000	4,500	13,500
2202040010003130131VN	04010309001	8,850	4,000	3,000	3,000	18,850
2202040010003130133VN	04010309001	1,621	2,500	2,400	2,900	9,421

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202040010003130135VN	04010309001	0	2,500	1,650	1,615	5,765
2202040010003130137VN	04010309001	0	300	150	150	600
2202040010003130138VN	04010309001	0	300	150	150	600
2202040010003130139VN	04010309001	0	335	120	150	605
2202040010003110111VN	05010308006	0	4,000	4,000	4,000	12,000
2202040010003130131VN	05010308006	4,550	4,000	3,000	4,500	16,050
2202040010003130133VN	05010308006	0	2,500	2,400	2,900	7,800
2202040010003130135VN	05010308006	0	2,500	1,650	1,615	5,765
2202040010003130137VN	05010308006	0	300	150	150	600
2202040010003130138VN	05010308006	0	300	150	150	600
2202040010003130139VN	05010308006	0	335	120	150	605
2202040010003240241VN	05010308006	0	20,000	10,000	10,000	40,000
2202040010003510511VN	05010308006	0	500	250	250	1,000
2202040010003110111VN	06010309001	0	5,000	4,000	8,000	17,000
2202040010003130131VN	06010309001	3,475	5,054	3,800	3,900	16,229
2202040010003130133VN	06010309001	5,712	2,500	2,400	2,900	13,512
2202040010003130135VN	06010309001	0	2,500	1,650	1,615	5,765
2202040010003130137VN	06010309001	0	300	150	150	600
2202040010003130138VN	06010309001	0	300	150	150	600
2202040010003130139VN	06010309001	0	335	120	150	605
2202040010003110111VN	07010309001	0	5,000	8,000	10,000	23,000
2202040010003130131VN	07010309001	5,065	4,000	3,800	3,900	16,765
2202040010003130133VN	07010309001	1,122	3,189	2,500	2,900	9,711
2202040010003130135VN	07010309001	0	2,500	1,650	1,670	5,820
2202040010003130137VN	07010309001	0	300	150	150	600
2202040010003130138VN	07010309001	0	300	150	150	600
2202040010003130139VN	07010309001	0	335	120	150	605
2202040010003140141VN	07010309001	0	24,000	6,000	10,000	40,000
2202040010003110111VN	08010309002	12,393	9,000	8,000	10,000	39,393
2202040010003130131VN	08010309002	5,077	4,102	3,800	3,900	16,879
2202040010003130133VN	08010309002	3,033	3,236	2,500	2,900	11,669

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202040010003130135VN	08010309002	0	2,500	1,650	1,615	5,765
2202040010003130137VN	08010309002	0	300	150	150	600
2202040010003130138VN	08010309002	0	300	150	150	600
2202040010003130139VN	08010309002	0	335	120	150	605
2202040010003110111VN	09010309001	0	16,801	10,000	10,000	36,801
2202040010003130131VN	09010309001	3,146	4,000	3,800	4,500	15,446
2202040010003130133VN	09010309001	3,095	3,464	2,400	2,900	11,859
2202040010003130135VN	09010309001	0	2,500	1,650	1,615	5,765
2202040010003130137VN	09010309001	0	300	150	150	600
2202040010003130138VN	09010309001	0	300	150	150	600
2202040010003130139VN	09010309001	0	335	120	150	605
2202040010003140141VN	09010309001	0	14,000	0	0	14,000
2202040010003110111VN	10010309003	22,000	9,000	8,000	10,000	49,000
2202040010003130131VN	10010309003	3,568	4,000	3,800	4,500	15,868
2202040010003130133VN	10010309003	4,001	2,400	2,500	2,900	11,801
2202040010003130135VN	10010309003	0	2,500	1,650	1,615	5,765
2202040010003130137VN	10010309003	0	300	150	150	600
2202040010003130138VN	10010309003	0	300	150	150	600
2202040010003130139VN	10010309003	0	335	120	150	605
2202040010003140141VN	10010309003	0	14,000	4,000	4,000	22,000
2202040010003110111VN	11010309003	28,340	10,000	8,000	10,000	56,340
2202040010003130131VN	11010309003	9,612	4,000	3,800	4,500	21,912
2202040010003130133VN	11010309003	2,996	2,500	2,400	2,900	10,796
2202040010003130135VN	11010309003	0	2,500	1,650	1,615	5,765
2202040010003130137VN	11010309003	0	300	150	150	600
2202040010003130138VN	11010309003	0	300	150	150	600
2202040010003130139VN	11010309003	0	335	120	150	605
2202040010003140141VN	11010309003	0	1,07,500	48,750	34,750	1,91,000
2202040010003110111VN	12010309001	0	6,000	6,000	7,000	19,000
2202040010003130131VN	12010309001	5,783	4,000	3,800	4,500	18,083
2202040010003130133VN	12010309001	3,500	2,400	2,500	2,900	11,300

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202040010003130135VN	12010309001	0	2,500	1,650	1,615	5,765
2202040010003130137VN	12010309001	0	300	150	150	600
2202040010003130138VN	12010309001	0	300	150	150	600
2202040010003130139VN	12010309001	0	335	120	150	605
2202040010003110111VN	22010309002	6,550	15,285	4,000	4,000	29,835
2202040010003130131VN	22010309002	2,644	4,000	3,800	4,500	14,944
2202040010003130133VN	22010309002	5,530	5,500	4,700	3,497	19,227
2202040010003130135VN	22010309002	0	2,500	1,650	1,615	5,765
2202040010003130137VN	22010309002	0	300	200	200	700
2202040010003130138VN	22010309002	0	400	200	200	800
2202040010003130139VN	22010309002	0	380	160	200	740
2202040010001110111VN	27000309001	8,635	12,123	12,121	12,121	45,000
2202040010001130131VN	27000309001	10,353	18,447	17,600	17,600	64,000
2202040010001130133VN	27000309001	76,524	68,238	68,238	71,000	2,84,000
2202040010001130134VN	27000309001	90,000	1,26,000	1,08,000	1,08,000	4,32,000
2202040010001130135VN	27000309001	0	25,000	23,000	23,000	71,000
2202040010001130137VN	27000309001	0	4,000	2,000	2,000	8,000
2202040010001130138VN	27000309001	0	4,000	2,000	2,000	8,000
2202040010001130139VN	27000309001	0	4,000	2,000	2,000	8,000
2202040010001140141VN	27000309001	0	4,01,548	3,56,322	3,56,322	11,14,192
	Total	**3,77,129**	**11,52,046**	**9,01,331**	**9,33,257**	**33,63,763**